

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DKT #: 20190194

DATE: February 4, 2020

TO: Kristen Simmons, Senior Attorney, Office of the General Counsel

FROM: Dylan Andrews, Public Utility Analyst II, Division of Accounting & Finance

RE: CPI Citrus (Ando) - (CONFIDENTIAL) Financial statement from the Utility's affiliate.

Pursuant to Section 367.156, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code, CPI Citrus Park Utility TRS, L.L.C. (CPI Citrus) requests confidential classification of certain highlighted information on Document No. 00395-2020.

Staff has reviewed CPI Citrus' confidentiality request and agrees that the nature of the information meets the requirements set forth in Section 367.156, F.S. Therefore, staff recommends that the request for confidentiality of certain information included in Document No. 00395-2020 be approved.

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DATE: January 17, 2020

TO: Division of Engineering, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION
DOCKET NO: 20190194-WS DOCUMENT NO: 00395-2020
DESCRIPTION: CPI (Ando) - (CONFIDENTIAL) Consolidated financial statements.
SOURCE: CPI Citrus Park Utility TRS, L.L.C.

The above confidential material was filed along with a request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
 - (a) Trade secrets;
 - (b) Internal auditing controls and reports of internal auditors;
 - (c) Security measures, systems, or procedures;
 - (d) Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the public utility or its affiliates to contract for goods or services on favorable terms;
 - (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
 - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by Dylan Andrews on 2/3/2020, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.